



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-470/TH27-479/67104
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

NNN-470/TH27-479/67104

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-11-2023	349.20
Received total			349.20
Receivable total			349.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	Error correction	Over payment credit note	Error correction date : 21-11-2023 Ref no : AD057C029512	349.20



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SELECTED INVOICES - (Average date : 02-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B141276	02-08-2023	CHA	26,500.00	1,855.00	24,147.05	0.00	497.95	349.20	148.75	A03-Part Payment	
Total				26,500.00	1,855.00	24,147.05	0.00	497.95	349.20	148.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY